

OFFICIAL STATEMENT

Of the Receipts and Expenditures

of Washington County, Mo.

From March 15, 1914 to March 15, 1915

and also of the Condition of the

PUBLIC SCHOOL FUNDS

COUNTY REVENUE.

RECEIPTS.

Received from tax books, 1914.	\$15,529.73
Received from back tax and interest.	897.93
Received from pool and peddlers' licenses.	3,660
Received from stenographer fees.	18.00
Received from notary commission.	18.00
Received from R. R. Tel. and Tel. tax.	2,932.80
Received from merchants' licenses.	445.27
Received from poor farm, wheat and cattle sold.	119.24
Received from jurors' fees.	9.00
Received from show licenses.	8.00
Received from foreign insurance.	1,240.29
Received from unclaimed fees.	11.50
Received from Jno. O. Long, overplus fees.	454.35
Total	\$21,712.67

EXPENDITURES.

Expended for insane witnesses.	\$ 17.80
Expended for books and stationery.	1,069.70
Expended for text-book commission.	18.00
Expended for Circuit Court bill.	18.00
Expended for board of health.	5.00
Expended for sheriff's advance charges.	224.00
Expended for burying insane person.	5.00
Expended for repairs on court house.	15.70
Expended for State Ind. Home for Girls.	120.00
Expended for medical attention county poor.	550.10
Expended for probation officer.	50.00
Expended for legal service.	5.00
Expended for County Supt. of Schools.	400.00
Expended for Asylums Nos. 1 and 4.	3,138.50
Expended for Mo. Training School for Boys.	219.97
Expended for Sheriff's fees.	468.43
Expended for Potosi special road.	42.08
Expended for freight, drayage and stamps.	281.18
Expended for supplies for court house.	378.45
Expended for Supt. of poor farm, salary.	225.00
Expended for County Treasurer's salary.	866.66
Expended for medical attention county poor.	192.35
Expended for phone at court house.	31.47
Expended for Board of Equalization.	339.20
Expended for surveying.	32.00
Expended for County Assessor.	505.32
Expended for County Clerk's fees.	1,804.28
Expended for wolf scalps.	15.00
Expended for outdoor relief.	612.12
Expended for county printing.	2,192.84
Expended for supplies to poor farm.	1,056.21
Expended for Children's Home Society.	400.00
Expended for Mo. School of Deaf and Dumb.	4.40
Expended for criminal cases inquest.	972.00
Expended for elections.	1.50
Expended for back to poor farm.	538.30
Expended for County Attorney.	296.00
Expended for insurance on court house.	25.16
Expended for Sheriff's transportation charges.	9.00
Expended for transportation of poor.	78.70
Expended for phone for poor farm.	30.00
Expended for paupers' coffins.	36.40
Expended for Circuit Clerk's office.	42.25
Expended for jury cost.	972.00
Expended for janitor.	1,438.46
Expended for criminal cases.	558.60
Expended for auditing county books.	268.80
Expended for petit jury, August term, 1914.	232.20
Expended for grand jury, March term, 1915.	371.90
Expended for petit jury, March term, 1915.	55.75
Expended for grand jury witnesses, March, 1915.	674.56
Expended for interest.	102.17
Expended for inquest on poor.	135.75
Expended for State Board of Health.	242.82
Expended for stenographers' fees.	313.19
Total expenditures	\$22,025.86
Excess of expenditures over receipts.	313.19

TREASURER'S SETTLEMENT.

To balance in Treasury March, 1914.	\$ 964.83
To receipts for year of 1914.	21,712.67
By amount warrants and script cancelled, 1914.	1,168.16
By amount interest paid on registered warrants.	55.98
By amount paid State Board of Health.	138.25
By warrants and jury script cancelled.	18,404.46
By amount interest paid on warrants.	618.88
By amount paid inquest fees.	71.59
By amount paid stenographer fees.	244.82
By amount transferred to road overseer's account.	600.00
By amount in treasury, March, 1915.	1,375.66
Total	\$22,677.50

SPECIAL ROAD AND BRIDGE FUND.

To amount collected, 1914.	\$ 3,299.13
By amount transferred to county road fund, R. R. tax.	549.18
By amount transferred to Potosi special road district.	250.00
By amount in treasury, March 15, 1915.	2,499.95
Total	\$3,299.13

OVERPLUS TAX SALES.

To amount in treasury March 15, 1914.	\$ 1,342.21
By amount in treasury March 15, 1915.	1,342.21
Total	\$ 1,342.21

COURT HOUSE FUND.

To amount in treasury March 15, 1914.	\$ 3,623.13
To amount current tax, 1914.	3,113.96
To amount delinquent tax, 1914.	163.16
To amount interest on daily balance.	29.92
To amount merchants' license tax, 1914.	89.05
To amount R. R. Tel. and Tel. tax, 1914.	586.58
By amount paid bonds Nos. 19, 20, 21, 22 and 23.	\$ 2,500.00
By amount paid coupons (42) at \$12.50.	525.00
By amount paid coupons 26-60.	462.50
By balance in treasury March 15, 1915.	4,118.00
Total	\$ 7,695.50

RAILROAD AND TELEGRAPH TAX.

To amount in treasury March 15, 1914.	\$ 3,429.83
By amount in treasury March 15, 1915.	3,429.83
Total	\$ 3,429.83

FOREIGN INSURANCE.

To amount received by County Treasurer Nov. 1, 1914.	\$ 1,505.47
By amount apportioned to Potosi.	75.27
By amount apportioned to Town of Caledonia.	66.18
By amount apportioned to Town of Irondale.	39.39
By amount apportioned to Town of Mineral Point.	28.84
By amount apportioned to School District No. 14.	11.51
By amount apportioned to School District No. 27.	15.12
By amount apportioned to School District No. 35.	21.80
By amount apportioned to School District No. 56.	27.08
By amount apportioned to county revenue.	1,240.47
Total	\$ 1,505.47

WAR DEBT FUND.

To amount in treasury March 15, 1915.	\$ 104.92
By amount cancelled for Wm. Hudson.	5.00
By amount in treasury March 15, 1915.	99.92
Total	\$ 104.92

COUNTY ROAD FUND.

To amount in treasury March 1914.	\$ 160.42
To amount delinquent tax collected.	150.41
To amount interest on daily balance.	137.70
To amount R. R. T. & T. tax.	549.18
To amount transferred from war fund.	13.51
By amount apportioned Road District No. 21.	45.51
By amount apportioned Road District No. 16.	79.00
By amount paid Joe Hockenheimer.	20.00
By amount paid D. M. Queen.	15.00
By amount paid J. G. & Laura Lucas.	2.50
By amount paid J. G. Lucas.	15.00
By amount paid R. E. Hutchings.	7.50
By amount paid M. B. Coleman.	1.25
By amount paid G. W. Gibson.	10.30
By amount transferred Road District No. 9.	23.14
By amount apportioned special Road District No. 9.	100.00
By amount apportioned special Road District No. 1.	100.00
By amount apportioned special Road District No. 5.	100.00
By amount apportioned special Road District No. 31.	125.00
By amount paid R. E. Hutchings.	41.50
By amount paid Luther Randall.	19.35
By amount paid R. E. Hutchings.	5.00
By amount paid Rousin Bourisaw.	11.05
By amount paid Rudolph Jasech.	14.56
By amount apportioned to special Road District No. 17.	50.00
By amount apportioned to special Road District No. 20.	40.00
By amount in treasury March 15, 1915.	205.47
Total	\$ 1,011.22

FINES AND FORFEITURES.

By amount of fines collected May 26, 1914.	\$ 1.00
By amount of fines collected June 20, 1914.	2.50
By amount of fines collected Sept. 1, 1914.	1.00
By amount of fines collected Sept. 19, 1914.	1.00
By amount of fines collected Nov. 30, 1914.	6.60
By amount of fines collected Oct. 26, 1914.	1.00
By amount of fines collected Jan. 28, 1915.	2.00
By amount of fines collected Feb. 5, 1915.	18.00
By amount in treasury March 15, 1915.	32.50
Total	\$ 32.50

EXHIBIT OF THE FINANCIAL CONDITION OF WASHINGTON COUNTY, MARCH 15, 1915.

To amount court house bonds unpaid.	\$21,000.00
To amount outstanding warrants, 1912.	2,620.31
To amount outstanding warrants, 1913.	3,516.74
To amount outstanding warrants, 1914.	2,059.68
To amount outstanding warrants, 1915.	4,016.18
By amount in treasury, county revenue, 1911.	\$ 1,375.66
By amount court house fund, 1914.	4,169.49
By amount court house bonds, 1914.	2,500.00
By amount county indebtedness.	25,167.76
Total	\$33,212.91

THE SCHOOL FUND.

TOWNSHIP 35, RANGE 1 EAST.	
Amount loaned James A. Shields.	\$ 54.30
Amount loaned J. J. Mercers.	85.00
Amount loaned Bruce P. Miles.	224.00
Amount loaned R. N. Marshall.	400.00
Amount loaned Fred Gibson.	400.00
Total	\$ 656.56

TOWNSHIP 35, RANGE 2 EAST.	
Amount loaned James A. Shields.	\$ 546.00
Amount loaned Chas. F. and Mary Boyer.	55.42
Amount loaned Patrick Casey.	225.00
Amount loaned W. R. Goodykointz.	6.15
Total	\$ 832.57

TOWNSHIP 35, RANGE 3 EAST.	
Amount loaned S. F. Hanson.	\$ 414.30
Amount loaned Joseph T. Boyer.	100.00
Total	\$ 514.30

TOWNSHIP 35, RANGE 1 WEST.	
Amount loaned James A. Shields.	\$ 304.44
Amount loaned Martha A. Richardson.	50.00
Amount loaned J. J. Mercer.	99.88
Amount loaned E. A. Lapee.	178.00
Amount loaned W. R. Goodykointz.	12.24
Amount loaned Joseph and Mary Grenia.	12.00
Total	\$ 656.56

TOWNSHIP 36, RANGE 1 EAST.	
Amount loaned James A. Shields.	\$ 414.56
Amount loaned Robert L. Sanders.	175.00
Amount loaned Zeno Tebo.	150.00
Amount loaned W. E. Phares.	15.33
Amount loaned J. J. Mercer.	50.00
Amount loaned A. L. Pearman.	7.32
Amount loaned F. K. Hill.	221.14
Amount loaned E. A. Lapee.	168.80
Amount loaned W. R. Goodykointz.	82.00
Amount loaned W. R. Gibson.	50.00
Amount loaned Joseph and Mary Grenia.	45.00
Total	\$ 1,377.21

TOWNSHIP 36, RANGE 2 EAST.	
Amount loaned C. L. Sparks.	\$ 581.10
Amount loaned James A. Shields.	1,151.13
Amount loaned Elmer L. Strauser.	150.00
Amount loaned W. H. Wisloman.	200.00
Amount loaned S. B. Wright.	34.61
Amount loaned A. L. Pearman.	2.25
Amount loaned B. F. Hulsey.	224.00
Amount loaned Frederick E. Hill.	27.00
Amount loaned John A. Harper.	400.00
Amount loaned Eugene Alex. Lapee.	404.65
Amount loaned James H. Larimer.	200.00
Amount loaned Charles F. and Mary Boyer.	37.50
Amount loaned John and F. H. Boyer.	146.42
Amount loaned P. H. Jones.	100.00
Amount loaned Mrs. S. C. Coleman.	200.00
Amount loaned Vincent M. Goff.	198.25
Amount loaned Joseph and Mary Grenia.	85.00
Amount loaned Susan and Michael Grier.	140.00
Total	\$ 4,920.05

TOWNSHIP 36, RANGE 3 EAST.	
Amount loaned S. A. Sparks.	\$ 281.61
Amount loaned E. A. Lapee.	147.81
Amount loaned Charles and Mary Boyer.	60.00
Amount loaned Mrs. S. C. Coleman.	500.00
Amount loaned William M. Goff.	50.00
Total	\$ 1,039.42

TOWNSHIP 37, RANGE 1 EAST.	
Amount loaned A. L. Stocking.	\$ 281.19
Amount loaned Joseph Suter.	133.31
Amount loaned P. H. Jones.	194.07
Amount loaned S. B. Wright.	71.32
Amount loaned John D. Harmon.	565.05
Amount loaned John T. and F. H. Boyer.	22.60
Amount loaned Henry Allen.	250.00
Total	\$ 1,597.95

TOWNSHIP 37, RANGE 2 EAST.	
Amount loaned James A. Shields.	\$ 459.47
Amount loaned Robert L. Sanders.	100.00
Amount loaned S. A. Sparks.	210.00
Amount loaned A. L. Pearman.	100.00
Amount loaned John W. Newcomb.	180.25
Amount loaned W. F. Hulsey.	175.00
Amount loaned E. G. Hult.	500.00
Amount loaned John Brown and wife.	200.00
Amount loaned Charles F. and Mary Boyer.	25.00
Amount loaned George W. Jenkins.	100.00
Amount loaned Frank Gordia.	150.00
Amount loaned W. R. Goodykointz.	60.00
Amount loaned Joseph and Mary Grenia.	27.00
Total	\$ 2,500.00

Amount loaned Susan and Michael Grier.	\$ 160.00
Amount loaned Frank Ellis.	85.00
Amount loaned Noah W. Eye.	125.00
Total	\$ 3,056.72

TOWNSHIP 37, RANGE 3 EAST.	
Amount loaned James A. Shields.	\$ 616.00
Amount loaned Charles E. Scott.	200.00
Amount loaned Martha A. Richardson.	50.00
Amount loaned Robert McAllen.	90.00
Amount loaned J. J. Mercer.	60.00
Amount loaned William Wilker.	100.00
Amount loaned Charles F. and Mary Boyer.	20.00
Amount loaned James W. Belfield.	50.00
Amount loaned W. R. Goodykointz.	49.86
Amount loaned A. B. Gibson.	250.00
Amount loaned William H. Evans.	150.00
Total	\$ 1,635.86

TOWNSHIP 37, RANGE 1 WEST.	
Amount loaned James A. Shields.	\$ 279.78
Amount loaned Joseph Suter.	236.69
Amount loaned Sover Roderick.	75.00
Amount loaned J. J. Mercer.	75.00
Amount loaned John and F. H. Boyer.	147.98
Amount loaned W. R. Goodykointz.	57.69
Amount loaned Joseph and Mary Grenia.	16.50
Amount loaned William H. Evans.	52.06
Total	\$ 940.61

TOWNSHIP 37, RANGE 2 WEST.	
Amount loaned Charles F. and Mary Grenia.	\$ 3.78
TOWNSHIP 38, RANGE 1 EAST.	
Amount loaned James A. Shields.	\$ 250.62
Amount loaned Charles E. Scott.	50.00
Amount loaned J. J. Mercer.	40.00
Amount loaned A. L. Pearman.	225.00
Amount loaned Robert Hays.	160.00
Amount loaned Dennis Kavanaugh.	600.00
Amount loaned W. R. Gibson.	100.00
Amount loaned Jake Gibson, Westly and Mary Yount.	200.00
Total	\$ 1,625.62

TOWNSHIP 38, RANGE 2 EAST.	
Amount loaned James A. Shields.	\$ 141.60
Amount loaned Charles E. Scott.	50.00
Amount loaned Henry L. Smith.	195.00
Amount loaned Sover Roderick.	62.21
Amount loaned J. J. Mercer.	5.04
Amount loaned Solomon D. and L. F. Harmon.	140.00
Amount loaned Mrs. S. C. Coleman.	600.00
Amount loaned W. R. Goodykointz.	48.46
Total	\$ 1,245.31

TOWNSHIP 38, RANGE 3 EAST.	
Amount loaned Robert L. Sanders.	\$ 74.94
Amount loaned Henry L. Smith.	805.00
Amount loaned S. B. Wright.	23.63
Amount loaned P. K. Hill.	339.95
Amount loaned E. A. Lapee.	208.36
Amount loaned Patrick Casey.	200.00
Amount loaned Joseph and Mary Grenia.	124.03
Total	\$ 1,805.91

TOWNSHIP 38, RANGE 1 WEST.	
Amount loaned Sover Roderick.	\$ 9.79
Amount loaned A. L. Pearman.	7.25
Amount loaned S. F. Hanson.	60.70
Amount loaned P. K. Hill.	243.90
Amount loaned E. G. Hult.	3.00
Total	\$ 621.62

TOWNSHIP 38, RANGE 2 WEST.	
Amount loaned Joseph and Mary Grenia.	\$ 10.80
TOWNSHIP 39, RANGE 1 EAST.	
Amount loaned James A. Shields.	\$ 397.27
Amount loaned J. J. Mercer.	50.00
Amount loaned Bruce P. Miles.	550.00
Amount loaned Eugene Alex. Lapee.	595.35
Amount loaned Fred and Patrick Amly.	50.00
Total	\$ 1,642.62

TOWNSHIP 39, RANGE 2 EAST.	
Amount loaned A. L. Pearman.	\$ 17.50
Amount loaned Charles F. and Mary Boyer.	87.50
Amount loaned Henry A. Allen.	400.00
Total	\$ 505.00

TOWNSHIP 39, RANGE 3 EAST.	
Amount loaned James A. Shields.	\$ 863.32
Amount loaned A. L. Stocking.	358.32
Total	\$ 1,2